



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD

CHICAGO, IL 60604-3590

US EPA RECORDS CENTER REGION 5



463857

REPLY TO THE ATTENTION OF:

AUG 17 1993

MEMORANDUM

Subject: Superfund Site No. PF
Carrico Drums, IN
Itemized Cost Summary Request

From: Darius L. Taylor, Financial Specialist
Management Support Unit *Darius L. Taylor*
Superfund Accounting Section

Through: Mary Ellen Ryan, Acting Chief *Mary Ellen Ryan*
Superfund Accounting Section

To: Lynn Peterson, Acting Chief
Solid Waste & Emergency Response Branch

Craig Mankowski
Regional Cost Recovery Coordinator
Superfund Program Management Branch

The attached Cumulative Cost Summary outlines all of the cumulative cost expenditures in the Integrated Financial Management System for the Carrico Drums, IN. site.

Also attached are computer reports which list all the obligations and disbursements in the Integrated Financial Management System. One report shows all the hours charged to the site by Region V and Headquarters' personnel, and the salary costs associated with those hours.

We have computed and included for your information Region V's indirect costs. Based on adjustments recommended by the Office of Inspector General's Superfund audit for Fiscal Years 83 through 86, final indirect cost rates will be \$71.00 (FY83); \$61.00 (FY84); \$53.00 (FY85); \$51.00 (FY86); \$53.00 (FY87); and \$64.00 (FY88), respectively. FY89, FY90, FY91, FY92, FY93 will also be computed at the \$64.00 rate until a final audit for those years is completed and an indirect cost recommendation has been made. The computation is included on an additional cumulative payroll report.

The third report lists all the non-payroll and indirect cost expenses related to the site, i.e., travel, shipping purchases, state assistance agreements, Interagency Agreements and contractor costs. The reports are current through June 30, 1993. We have also attached a listing that gives definitions of the various object class codes that may appear on the reports.

If you have any questions or require any additional assistance, please contact Darius Taylor at FTS 353-3241.

Attachments

OBJECT CLASS LIST

OBJECT CLASS	DEFINITION
21.11	Per Diem & Subsistence while on Travel.
21.13	Common Carrier.
21.14	Privately Owned Vehicle.
21.15	Commercial Rental Vehicle.
21.17	Incidental Costs.
22.09	Other Transportation - Other expenses such as parcel post, contractual charges for the transportation and care to things. Management & Support Contracts - Contracts for management support, or administrative requirements not otherwise classified.
25.35	Program Contracts - Planned dollars for contracts which support program operations. Included in this category are contracts for monitoring, for surveillance and analysis, for Regional laboratory analysis and analysis of programs.
25.70	Interagency Agreements - Contracts and agreements with other Government Agencies.
25.76	Site Supervision & Development Interagency Agreements - Agreements for the purpose of construction monitoring, investigating, studying and cleaning up hazardous waste sites or emergency response on spills.
31.06	Protective Equipment and Clothing - Personal.
31.80	Other Equipment valued at more than \$500.
31.90	Other Equipment valued at less than \$500.
41.83	Investigations, Surveys, or Studies Awards to governmental or non-governmental or individuals for investigations, surveys, or studies of solid waste pollution.
41.85	Superfund Remedial Planning & Implementation Awards to organization or individuals for remedial planning or disposal for hazardous materials.

**ITEMIZED COST SUMMARY
CARRICO DRUMS, IN
SUPERFUND SITE # PF
PREPARED 08/17/93**

<u>EPA EXPENDITURES</u>		<u>Cumulative Costs Through 06/30/93</u>
EPA PAYROLL --		
--Headquarters	\$	0.00
--Regional		4,568.07
INDIRECT COST --		
--		12,512.00
EPA TRAVEL --		
--Headquarters		0.00
--Regional		1,300.01
ERCS CONTRACT --		
--IT Enviroscience Incorporated (68-01-7460)		292,896.86
TAT CONTRACT --		
--Ecology and Environment, Inc. (68-W0-0037)		7,986.58
TES CONTRACT --		
--Planning Research Corporation (68-W9-0006)		<u>10,546.43</u>
TOTAL EPA COSTS BEFORE INTEREST	\$	329,809.95
Pre-Judgement Interest		<u>0.00</u>
TOTAL EPA COSTS FOR CARRICO DRUMS	\$	329,809.95
TOTAL COSTS RECOVERED TO DATE		<u>0.00</u>
TOTAL EPA UNRECOVERED COSTS FOR CARRICO DRUMS, IN	\$	<u><u>329,809.95</u></u>

Please Note:

National Contract Laboratory program costs may be significantly understated. These costs do not include any lab costs that may have been billed to EPA prior to FY 1986, if such costs were incurred, and no estimate of the CLP Sample Management Cost (ranges from 6.1 % to 17.0 % of Analytical costs) is provided. A complete accounting of Contract Laboratory Costs normally is provided by VIAR within the documentation process.

This summary does not include Department of Justice costs. Those costs will be documented separately by the Department of Justice.

REPORT DATE: 08/16/93

FINAL IFMS RECONCILIATION PENDING

HEADQUARTERS PAYROLL COSTS
CARRICO DRUMS, WASHINGTON, IN SITE ID = 5-PFFROM PAY PERIOD 01 OF FISCAL YEAR 1981
THROUGH PAY PERIOD 19 OF FISCAL YEAR 1993

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Payroll Amount
HEADQUARTERS PAYROLL COSTS				0.00	\$0.00

FINAL IFMS RECONCILIATION PENDING

REGIONAL PAYROLL COSTS
CARRICO DRUMS, WASHINGTON, IN SITE ID = 5-PF

FROM PAY PERIOD 01 OF FISCAL YEAR 1981
THROUGH PAY PERIOD 19 OF FISCAL YEAR 1993

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Payroll Amount
ANASTASIO, MICHAEL B.	93	16	05B	2.00	40.49
LAW CLERK	93	17	05B	0.70	15.19
				-----	-----
				2.70	55.68
BOWDEN, ROBERT J	91	26	05F	2.00	77.65
SUPERVISORY ENVIRONMENTAL	92	06	05F	2.00	78.69
SCIENTIST	92	09	05F	2.00	82.23
				-----	-----
				6.00	238.57
GRASZER, CAROL A.	91	27	05F	5.00	94.01
ENVIRONMENTAL PROTECTION	92	02	05F	2.00	37.56
SPECIALIST	92	03	05F	4.50	84.51
	92	04	05F	2.50	47.00
	92	05	05F	1.00	18.76
	92	06	05F	3.50	65.65
	92	24	05F	2.00	49.47
				-----	-----
				20.50	396.96
O'MARA, MAUREEN K.	91	26	05F	31.00	716.62
ENVIRONMENTAL SCIENTIST	92	01	05F	6.00	138.68
	92	02	05F	2.00	46.18
	92	06	05F	36.00	846.99
	92	08	05F	36.00	984.63
				-----	-----
				111.00	2,733.10
SIMES, WILLIAM W.	91	26	05F	4.00	108.51
ENVIRONMENTAL SCIENTIST	92	01	05F	16.00	433.99
				-----	-----
				20.00	542.50
TAYLOR, DARIUS L.	92	20	05M	3.20	66.51
				-----	-----
				3.20	66.51
THOMAS, MARY B.	92	18	05F	38.00	534.75
				-----	-----
				38.00	534.75
				-----	-----
REGIONAL PAYROLL COSTS				201.40	\$4,568.07
				=====	=====

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
CARRICO DRUMS, WASHINGTON, IN SITE ID = 5-PF

FROM PAY PERIOD 01 OF FISCAL YEAR 1981
THROUGH PAY PERIOD 19 OF FISCAL YEAR 1993

<u>Fiscal Year</u>	<u>Payroll Hours</u>	<u>Indirect Rate</u>	<u>Indirect Costs</u>
1991	42.00	64	2,688.00
1992	153.50	64	9,824.00

EPA INDIRECT COSTS	195.50		\$ 12,512.00
	=====		=====

REPORT DATE: 08/16/93

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
CARRICO DRUMS, WASHINGTON, IN SITE ID = 5-PF

FROM PAY PERIOD 01 OF FISCAL YEAR 1981
THROUGH PAY PERIOD 19 OF FISCAL YEAR 1993

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Indirect Rate	Indirect Costs
BOWDEN, ROBERT J	91	26	05F	2.00	64	128.00
				-----		-----
				2.00		128.00
GRASZER, CAROL A.	91	27	05F	5.00	64	320.00
				-----		-----
				5.00		320.00
O'MARA, MAUREEN K.	91	26	05F	31.00	64	1,984.00
				-----		-----
				31.00		1,984.00
SIMES, WILLIAM W.	91	26	05F	4.00	64	256.00
				-----		-----
				4.00		256.00
Total Fiscal Year 91:				-----		-----
				42.00		2,688.00
				-----		-----
BOWDEN, ROBERT J	92	06	05F	2.00	64	128.00
	92	09	05F	2.00	64	128.00
				-----		-----
				4.00		256.00
GRASZER, CAROL A.	92	02	05F	2.00	64	128.00
	92	03	05F	4.50	64	288.00
	92	04	05F	2.50	64	160.00
	92	05	05F	1.00	64	64.00
	92	06	05F	3.50	64	224.00
	92	24	05F	2.00	64	128.00
				-----		-----
				15.50		992.00
O'MARA, MAUREEN K.	92	01	05F	6.00	64	384.00
	92	02	05F	2.00	64	128.00
	92	06	05F	36.00	64	2,304.00
	92	08	05F	36.00	64	2,304.00
				-----		-----
				80.00		5,120.00

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Indirect Rate	Indirect Costs
SIMES, WILLIAM W.	92	01	05F	16.00	64	1,024.00
				16.00		1,024.00
THOMAS, MARY B.	92	18	05F	38.00	64	2,432.00
				38.00		2,432.00
Total Fiscal Year 92:				153.50		9,824.00
EPA INDIRECT COSTS				195.50	\$	12,512.00

FINAL IFMS RECONCILIATION PENDING

HEADQUARTERS TRAVEL COSTS
CARRICO DRUMS, WASHINGTON, IN SITE ID = 5-PF

FROM 10/01/80 THROUGH 06/30/93

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
HEADQUARTERS TRAVEL COSTS				0.00
				=====

REPORT DATE: 08/16/93

FINAL IFMS RECONCILIATION PENDING

REGIONAL TRAVEL COSTS
CARRICO DRUMS, WASHINGTON, IN SITE ID = 5-PF

FROM 10/01/80 THROUGH 06/30/93

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
O'MARA, MAUREEN K.	000T872881		12/30/91	13.00
ENVIRONMENTAL SCIENTIST	OTRT872881		12/30/91	213.00
	000T872872		01/06/92	335.76
	OTRT872872		01/06/92	537.00
	000T826649		02/03/92	201.25
	000T872872		04/24/92	0.00
	OTRT872872		04/24/92	0.00

				1300.01

REGIONAL TRAVEL COSTS

\$ 1,300.01
=====

REPORT DATE: 08/16/93

FINAL IFMS RECONCILIATION PENDING

CARRICO DRUMS, WASHINGTON, IN SITE ID = 5-PF

FROM 10/01/80 THROUGH 06/30/93

EMERGENCY REMOVAL CLEANUP (ERC) CONTRACT

CONTRACTOR : I T ENVIROSCIENCE INCORPORATED
 CONTRACT NUMBER : 68-01-7460
 DELIVERY ORDER INFO : Delivery No. Start Date End Date
 5199 09/18/91 03/16/92
 PROJECT OFFICER :
 DATES OF SERVICE : FROM :09/18/91 TO :03/16/92
 SUMMARY OF SERVICE :
 TOTAL COSTS : \$ 292,896.86

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
1199-1	/ /	29,985.98	92181 12/27/91	29,985.98
1199-2	/ /	62,696.96	92299 02/21/92	62,696.96
1199-3	/ /	192,949.57	92468 04/30/92	137,303.04
1199-3	/ /	192,949.57	92468 04/30/92	35,632.51
1199-3	/ /	192,949.57	92468 04/30/92	20,014.02
1199-4	/ /	7,238.18	93144 11/27/92	7,238.18
1199-5	/ /	26.17	93419 03/16/93	26.17

FINAL IFMS RECONCILIATION PENDING

CARRICO DRUMS, WASHINGTON, IN SITE ID = 5-PF

FROM 10/01/80 THROUGH 06/30/93

TECHNICAL ASSISTANCE TEAM (TAT) CONTRACT

CONTRACTOR : ECOLOGY AND ENVIRONMENT, INC.

CONTRACT NUMBER : 68-W0-0037

PROJECT OFFICER :

DATES OF SERVICE : FROM :12/29/91 TO :08/29/92

SUMMARY OF SERVICE :

TOTAL COSTS : \$ 7,986.58

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
18	/ /	1,850,019.59	R2377 04/03/92	6,531.05
21	/ /	1,998,643.43	R2603 07/17/92	146.31
22	/ /	1,532,806.38	R2640 07/17/92	939.70
20	/ /	1,742,631.37	R2556 08/28/92	130.98
19	/ /	1,550,966.43	R2491 10/19/92	224.46
27	/ /	1,845,192.29	R3140 04/01/93	14.08

REPORT DATE: 08/16/93

FINAL IFMS RECONCILIATION PENDING

CARRICO DRUMS, WASHINGTON, IN SITE ID = 5-PF

FROM 10/01/80 THROUGH 06/30/93

TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT

CONTRACTOR : PLANNING RESEARCH CORPORATION
CONTRACT NUMBER : 68-W9-0006
DELIVERY ORDER INFO : Delivery No. Start Date End Date
 0051 09/01/91 12/31/91
PROJECT OFFICER :
DATES OF SERVICE : FROM :09/01/91 TO :12/31/91
SUMMARY OF SERVICE :
TOTAL COSTS : \$ 10,546.43

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
C05-32	/ /	342,436.06	R2107 12/11/91	213.93
C05-34	/ /	237,379.51	R2163 12/31/91	1,153.24
C05-36	/ /	236,539.59	R2293 03/04/92	144.08
C05-35	/ /	217,689.46	R2266 03/16/92	9,035.18

HAZARDOUS SUBSTANCE RESPONSE SITE SSID = '5 PF'
 CUMULATIVE PAYROLL COSTS
 FMD OBJECT CLASS EQUAL TO '11', '12'
 SALARIES & FRINGE THRU 06/30/1993
 PREPARED BY SUPERFUND ACCOUNTING SECTION

SITE	AH	PNAME	SOF	A C T Y	P P	R C	PAYR HOURS	PAYR AMOUNT
PF	05	ANASTAS	3	5	16	B	2.0	40.49
PF		ANASTAS	3	5	17	B	.7	15.19
PF		ANASTAS	3	5	20	B	5.0	101.22
PF		ANASTAS	3	5	21	B	5.0	101.22
				TOTAL PSSN			12.7	258.12
PF		BOWDEN,	1	8	26	F	2.0	77.65
PF		BOWDEN,	2	8	06	F	2.0	78.69
PF		BOWDEN,	2	8	09	F	2.0	82.23
				TOTAL PSSN			6.0	238.57
PF		GARYPIE	3	5	08	B	.0	.00
				TOTAL PSSN			.0	.00
PF		GRASZER	1	5	27	F	5.0	94.01
PF		GRASZER	2	5	02	F	2.0	37.56
PF		GRASZER	2	5	03	F	4.5	84.51
PF		GRASZER	2	5	04	F	2.5	47.00
PF		GRASZER	2	5	05	F	1.0	18.76
PF		GRASZER	2	5	06	F	3.5	65.65
PF		GRASZER	2	5	24	F	2.0	49.47
				TOTAL PSSN			20.5	396.96
PF		O'MARA,	1	8	26	F	31.0	716.62
PF		O'MARA,	2	8	01	F	6.0	138.68
PF		O'MARA,	2	8	02	F	2.0	46.18
PF		O'MARA,	2	8	06	F	36.0	846.99
PF		O'MARA,	2	8	08	F	36.0	984.63
				TOTAL PSSN			111.0	2,733.10
PF		SIMES,	1	8	26	F	4.0	108.51
PF		SIMES,	2	8	01	F	16.0	433.99
				TOTAL PSSN			20.0	542.50
PF		TAYLOR,	2	8	20	M	3.2	66.51
				TOTAL PSSN			3.2	66.51

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HAZARDOUS SUBSTANCE RESPONSE SITE SSID = '5 PF'
CUMULATIVE PAYROLL COSTS
FMD OBJECT CLASS EQUAL TO '11','12'
SALARIES & FRINGE THRU 06/30/1993
PREPARED BY SUPERFUND ACCOUNTING SECTION

SITE	AH	PNAME	SOF	A C T Y	P P	R C	PAYR HOURS	PAYR AMOUNT
PF	05	THOMAS,	2	8	18	F	38.0	534.75
				TOTAL	PSSN		38.0	534.75
				TOTAL	AH		211.4	4,770.51
				GRAND	TOTAL		211.4	4,770.51

HAZARDOUS SUBSTANCE RESPONSE SITE SSID = '15 PF'
 MONITORING REPORT BY ALLOWANCE HOLDER, SITE NUMBER AND ACTIVITY CODE
 FMD OBJECT CLASS NOT EQUAL TO '11', '12', AND '13'
 SALARIES & FRINGE THRU 06/30/1993
 PREPARED BY SUPERFUND ACCOUNTING BRANCH

OCMAJ 21 TRAVEL & TRANS OF PERSONS

SITE	AH	TRAVELER NAME	DOC CONTRL NUMBER	ACCOUNT NUMBER	OBLIG DOCUMENT NUMBER	OBJT CLAS	CUMULATIVE OBLIGATIONS CURRENT+PRIOR	CUM PAYMENTS (EXCLUDING ADVANCES)	UNPAID OBLIGATIONS	--LAST-- ACTION DATE	S F O
PF	05	O'MARA, MA	S50045	2TFA05F8PF	OTRT872872	2123	537.00	537.00	0.00	04-24-92	05
PF		O'MARA, MA		2TFA05F8PF	000T872872	2121	199.45	199.45	0.00	04-24-92	05
PF		O'MARA, MA		2TFA05F8PF	000T872872	2125	124.56	124.56	0.00	04-24-92	05
PF		O'MARA, MA		2TFA05F8PF	000T872872	2127	11.75	11.75	0.00	04-24-92	05
					TOTAL DCN		872.76	872.76	0.00		
PF		O'MARA, MA	S50051	2TFA05F8PF	OTRT872881	2123	213.00	213.00	0.00	12-30-91	05
PF		O'MARA, MA		2TFA05F8PF	000T872881	2121	144.80	0.00	144.80	12-30-91	05
PF		O'MARA, MA		2TFA05F8PF	000T872881	2127	13.00	13.00	0.00	12-30-91	05
					TOTAL DCN		370.80	226.00	144.80		
PF		O'MARA, MA	S50059	2TFA05F8PF	000T826649	2111	201.25	201.25	0.00	02-03-92	05
					TOTAL DCN		201.25	201.25	0.00		
					TOTAL AH		1,444.81	1,300.01	144.80		
					TOTAL OCMAJ		1,444.81	1,300.01	144.80		

HAZARDOUS SUBSTANCE RESPONSE SITE SSID = '5 PF'
 MONITORING REPORT BY ALLOWANCE HOLDER, SITE NUMBER AND ACTIVITY CODE
 FMD OBJECT CLASS NOT EQUAL TO '11', '12', AND '13'
 SALARIES & FRINGE THRU 06/30/1993
 PREPARED BY SUPERFUND ACCOUNTING BRANCH

OCMAJ 25 OTHER CONTRACTURAL SERVICES

SITE	AH	TRAVELER NAME	DOC CONTRL NUMBER	ACCOUNT NUMBER	OBLIG DOCUMENT NUMBER	OBJT CLAS	CUMULATIVE OBLIGATIONS CURRENT+PRIOR	CUM PAYMENTS (EXCLUDING ADVANCES)	UNPAID OBLIGATIONS	--LAST-- ACTION DATE	S F O
PF	05		SL0005	1TGB05FBPF	W900060051	2535	144.08	144.08	0.00	03-04-92	22
					TOTAL DCN		144.08	144.08	0.00		
PF			SL0007	0TGB05F5PF	W900060051	2535	1,367.17	1,367.17	0.00	12-31-91	22
					TOTAL DCN		1,367.17	1,367.17	0.00		
PF			SL0009	0TGB05F5PF	W900060051	2535	9,035.18	9,035.18	0.00	03-16-92	22
					TOTAL DCN		9,035.18	9,035.18	0.00		
					TOTAL AH		10,546.43	10,546.43	0.00		
PF	5A		SA0019	2TFA5AFEPF	7460PE5199	2535	200,000.00	200,000.00	0.00	04-30-92	22
					TOTAL DCN		200,000.00	200,000.00	0.00		
PF			SA0040	2TFA5AFEPF	7460PE5199	2535	50,000.00	42,896.86	7,103.14	03-16-93	22
					TOTAL DCN		50,000.00	42,896.86	7,103.14		
PF			SA0124	1TFA5AFEPF	7460PE5199	2535	50,000.00	50,000.00	0.00	04-30-92	22
					TOTAL DCN		50,000.00	50,000.00	0.00		
					TOTAL AH		300,000.00	292,896.86	7,103.14		
PF	72		DB0128	1TFA725YPF	0068W00037	2535	6,531.05	6,531.05	0.00	04-03-92	22
					TOTAL DCN		6,531.05	6,531.05	0.00		
PF			DB0146	1TFA725YPF	0068W00037	2535	224.46	224.46	0.00	10-19-92	22
					TOTAL DCN		224.46	224.46	0.00		
PF			DD0032	2TFA725YPF	0068W00037	2535	1,216.99	1,216.99	0.00	08-28-92	22
					TOTAL DCN		1,216.99	1,216.99	0.00		
PF			DD0087	2TFA725YPF	0068W00037	2535	14.08	14.08	0.00	04-01-93	22
					TOTAL DCN		14.08	14.08	0.00		
					TOTAL AH		7,986.58	7,986.58	0.00		
					TOTAL OCMAJ		318,533.01	311,429.87	7,103.14		

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HAZARDOUS SUBSTANCE RESPONSE SITE SSID = '5 PF'
MONITORING REPORT BY ALLOWANCE HOLDER, SITE NUMBER AND ACTIVITY CODE
FMD OBJECT CLASS NOT EQUAL TO '11', '12', AND '13'
SALARIES & FRINGE THRU 06/30/1993
PREPARED BY SUPERFUND ACCOUNTING BRANCH

SITE	AH	TRAVELER NAME	DOC CONTRL NUMBER	ACCOUNT NUMBER	OBLIG DOCUMENT NUMBER	OBJT CLAS	CUMULATIVE OBLIGATIONS CURRENT+PRIOR	CUM PAYMENTS (EXCLUDING ADVANCES)	UNPAID OBLIGATIONS	--LAST-- ACTION DATE	S F O
GRAND TOTAL							319,977.82	312,729.88	7,247.94		